

Office Mailing Address:
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OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
 Activity for the period from 08/01/2022 to 08/01/2023
Chapter 13 Case No. 20-14229-PMM

Donald Kern
 Julianne Kern
 326 Franklin Street
 Shoemakersville PA 19555

Petition Filed Date: 10/26/2020
 341 Hearing Date: 11/24/2020
 Confirmation Date: 02/25/2021

Case Status: Open / Unconfirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
08/23/2022	\$940.00		09/23/2022	\$940.00		10/24/2022	\$940.00	
11/23/2022	\$940.00		12/27/2022	\$940.00		01/24/2023	\$940.00	
02/24/2023	\$940.00		03/23/2023	\$940.00		04/24/2023	\$940.00	
05/24/2023	\$940.00		06/26/2023	\$940.00		07/24/2023	\$940.00	
Total Receipts for the Period: \$11,280.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$31,640.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
0	HARTMAN, VALERIANO, MAGOVERN & LUTZ PC	Attorney Fees	\$4,500.00	\$4,500.00	\$0.00
1	DISCOVER BANK »» 001	Unsecured Creditors	\$20,380.86	\$10,335.63	\$10,045.23
2	DIAMOND FEDERAL CREDIT UNION »» 002	Secured Creditors	\$0.00	\$0.00	\$0.00
3	DIAMOND FEDERAL CREDIT UNION »» 03U	Unsecured Creditors	\$0.00	\$0.00	\$0.00
4	DIAMOND FEDERAL CREDIT UNION »» 03S	Secured Creditors	\$0.00	\$0.00	\$0.00
5	CITIBANK NA »» 004	Unsecured Creditors	\$3,609.19	\$1,830.28	\$1,778.91
6	PNC BANK »» 005	Unsecured Creditors	\$10,403.56	\$5,275.88	\$5,127.68
7	PORTFOLIO RECOVERY ASSOCIATES »» 006	Unsecured Creditors	\$8,005.90	\$4,059.93	\$3,945.97
8	KEYBANK N.A. »» 007	Unsecured Creditors	\$0.00	\$0.00	\$0.00
9	KEYBANK N.A. »» 008	Unsecured Creditors	\$0.00	\$0.00	\$0.00
10	PORTFOLIO RECOVERY ASSOCIATES »» 009	Unsecured Creditors	\$4,304.02	\$2,182.72	\$2,121.30
11	M&T BANK »» 010	Secured Creditors	\$0.00	\$0.00	\$0.00

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SUMMARY

Summary of all receipts and disbursements from date filed through 8/1/2023:

Total Receipts:	\$31,640.00	Current Monthly Payment:	\$940.00
Paid to Claims:	\$28,184.44	Arrearages:	\$0.00
Paid to Trustee:	\$2,600.16	Total Plan Base:	\$57,020.00
Funds on Hand:	\$855.40		

NOTES:

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.**
- Your case information is available to view online at the National Data Center. Please visit www.ndc.org.